

REPORT OF RECEIPTS AND DISBURSEMENTS

FOR OTHER THAN AN AUTHORIZED COMMITTEE

(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION

1. NAME OF COMMITTEE (in full) NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE-EXPENDITURES		2. FEC IDENTIFICATION NUM C 00075820
ADDRESS (number and street) 320 FIRST STREET, S.E.	<input type="checkbox"/> Check if different than previously reported	3. <input checked="" type="checkbox"/> This committee qualifies as a multicandidate committee. (See FEC FORM 1M)
CITY, STATE and ZIP CODE WASHINGTON, D.C. 20003		

4. TYPE OF REPORT

(a)

- ☐ April 15 Quarterly Report
- ☐ July 15 Quarterly Report
- ☐ October 15 Quarterly Report
- ☐ January 31 Year End Report
- ☐ July 31 Mid Year Report (Non-election Year Only)

Monthly Report Due On:

- | | | |
|-----------------------------------|----------------------------------|--------------------------------------|
| <input type="checkbox"/> Feb 20 | <input type="checkbox"/> June 20 | <input type="checkbox"/> October 20 |
| <input type="checkbox"/> March 20 | <input type="checkbox"/> July 20 | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20 | <input type="checkbox"/> Aug 20 | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20 | <input type="checkbox"/> Sept 20 | <input type="checkbox"/> January 31 |

☒ Twelfth day report preceding GENERAL
(Type Of Election)

election on NOV. 3 in the state of WASH., DC

☐ Termination Report

☐ Thirtieth day report following the General Election on

in the State of

(b) Is this Report an Amendment? ☒ Yes ☐ NO

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5 Covering Period <u>10-1-98</u> through <u>10-14-98</u>			
6 (a) Cash on Hand January 1, 1998			\$318,547.52
(b) Cash on Hand at Beginning of Reporting Period		\$4,420,983.22	
(c) Total Receipts (from Line 19)		\$5,174,489.62	\$42,218,699.32
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$9,595,452.84	\$42,537,246.84
7 Total Disbursements (from Line 30)		\$5,848,570.89	\$38,790,364.89
8 Cash on Hand at Close of Reporting Period (line 7 fm Line 6(c))		\$3,746,881.95	\$3,746,881.95
9 Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)		\$0.00	
10 Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)		\$848,285.18	
I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.		For further information contact Federal Election Commission 999 E Street, NW Washington, D.C. 20463 Toll Free 800-424-9530 Local 202-219-3420	
Type or Print Name of Treasurer DONNA M. ANDERSON			
Signature of Treasurer <i>Donna M. Anderson</i>		Date 10/28/98	

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the Penalties of 2 U.S.C. Sec. 4

FEC FORM 3X
(revised 9/93)